

Deposit Account Statement

Deposit Account

ID: 022553

Current Balance: 17,054.25

Status: A

Month:

August 2005

Holder: BLAKE CASSELS & GRAYDON

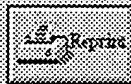
Date Posted	Seq. No.	Description	Docket No.	Fee Code	Amount
08-03-2005	8	10302916	61826/3	2253	-510.00
08-03-2005	9	10302926	P706033	2251	-60.00
08-03-2005	10	10302926	P706033	2201	-100.00
08-03-2005	11	10302916	61826/3	2201	100.00
08-03-2005	12	10302916	61826/3	2251	60.00
08-10-2005	176	10320533	67757/4	2801	395.00
08-10-2005	177	10320533	67757/4	2253	510.00
08-10-2005	159	60706457	50775/00052	1005	200.00
08-11-2005	74	PAYMENT		9203	-3,160.00
08-12-2005	276	60576615	67946/00013	8007	20.00
08-12-2005	33	PAYMENT		9203	-905.00
08-15-2005	123	11202188	67507/52	1011	300.00

Opening Balance

13,524.25

Closing Balance

9,004.25



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